

MORGAN COUNTY PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE- FIDUCIARY FUNDS

For the year ended June 30, 2009

	<u>Trust/Agency Fund</u>
Additions	
Revenues from student activities	\$ 551,935
Deduction	
Non-instructional expenses	<u>(542,481)</u>
Change in revenues over expenses	9,454
Due to school groups - beginning	<u>118,724</u>
Due to school groups - ending	<u><u>\$ 128,178</u></u>